

# **APPORTIONMENT STATUS REPORT**

Cycle 4, Page 1 Summary

**CMAQ, RSTP, R-TEA  
Per AB 1012  
as of August 31, 2004**

## **Cycle 4 Summary (with AC projects)**

Region	CMAQ Unobligated 08/31/04 Delivery Balance <sup>1</sup>	CMAQ Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>	RSTP Unobligated 08/31/04 Delivery Balance <sup>1</sup>	RSTP Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>	R-TEA Unobligated 08/31/04 Delivery Balance <sup>1</sup>	R-TEA Amount Subject to AB 1012 Reprogramming Cycle 4 12/9/2003 <sup>2</sup>
Butte	1,471,855	-	-	-	-	-
Fresno	20,806,232	-	12,135,865	-	1,714,574	-
Kern	13,712,269	-	11,542,578	-	1,322,614	-
Kings	1,472,078	-	-	-	-	-
Los Angeles	26,921,324	-	121,632,727	-	2,561,497	-
Madera	1,213,539	-	1,536	-	-	-
Merced	30,428	-	93,242	-	-	-
Monterey	4,565,584	-	1,593,468	-	1,101,339	-
Orange	70,405,121	-	61,982,129	-	3,205,323	-
Riverside	3,039,923	-	29,581,236	-	3,639,618	-
Sacramento (SACOG)	1,536,101	-	16,446,968	-	988,112	-
San Benito	830,462	-	-	-	-	-
San Bernardino	41,309,691	-	25,220,395	-	5,007,861	-
San Diego	15,285,826	-	32,380,635	-	(2,680,093)	-
S.F. Bay Area (MTC)	13,242,956	-	23,007,278	-	(9,742)	-
San Joaquin	7,747,231	-	7,617,707	-	(71,962)	-
San Luis Obispo	-	-	1,495,741	-	806,806	-
Santa Barbara	6,697,230	-	(187)	-	454,381	-
Santa Cruz	679,308	-	253,223	-	69,638	-
Stanislaus	5,483,978	-	7,879,446	-	139,500	-
Tahoe	778,926	-	-	-	141,224	-
Tulare	5,175,564	-	-	-	242,437	-
Ventura	10,849,252	-	12,520,106	-	967,746	-
Rural Counties & SCAG	\$0	\$0	\$7,860,510	\$0	\$2,494,073	\$315
<b>TOTAL</b>	<b>\$253,254,878</b>	<b>\$0</b>	<b>\$373,244,603</b>	<b>\$0</b>	<b>\$22,094,946</b>	<b>\$315</b>

<sup>1</sup> Indicates all apportionments not yet obligated.

<sup>2</sup> Reflects balances 2-years old entering 3rd year.

Cycle 4 assumes the use of all previous Cycles.

Note: The Regional balances reflect activities that have been recorded in Caltran's Local Assistance accounting system. There may be a time delay between the FHWA authorization and the recording of the transaction in the Caltran's Local Assistance accounting system.

Note: Monterey R-TEA balance subject to reprogramming is due to the close out of several projects resulting in deobligations.